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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Winchester**

**RECORD # 1908**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,945.96
	4/20/2005	\$1,647.55
Total for Beer Tax		<b>\$3,593.51</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,383.34
	8/20/2004	\$1,374.91
	9/20/2004	\$1,374.91
	10/20/2004	\$1,374.91
	11/20/2004	\$1,374.91
	12/20/2004	\$1,374.86
	1/20/2005	\$1,374.86
	2/20/2005	\$1,374.86
	3/20/2005	\$1,374.86
	4/20/2005	\$1,374.87
	5/20/2005	\$1,374.86
	6/20/2005	\$1,374.86
Total for City Streets and Transportation System		<b>\$16,507.01</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$35,922.55
Total for Excise Tax		<b>\$35,922.55</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,574.72
7/20/2004	\$11,896.97
7/20/2004	\$1,926.03
8/20/2004	\$12,304.04
8/20/2004	\$1,879.15
8/20/2004	\$3,487.70
9/20/2004	\$12,228.96
9/20/2004	\$3,615.68
9/20/2004	\$1,948.10
10/20/2004	\$12,520.18
10/20/2004	\$1,962.48
10/20/2004	\$3,642.37
11/20/2004	\$11,713.79
11/20/2004	\$1,865.21
11/20/2004	\$3,461.83
12/20/2004	\$12,609.78
12/20/2004	\$1,988.14
12/20/2004	\$3,690.00
1/20/2005	\$3,405.93
1/20/2005	\$1,835.08
1/20/2005	\$11,674.16
2/20/2005	\$11,778.78
2/20/2005	\$3,513.87
2/20/2005	\$1,893.25
3/20/2005	\$1,902.38

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3/20/2005	\$12,038.62
3/20/2005	\$3,530.83
4/20/2005	\$9,198.33
4/20/2005	\$1,468.93
4/20/2005	\$2,726.34
5/20/2005	\$1,925.56
5/20/2005	\$3,573.85
5/20/2005	\$12,681.71
6/20/2005	\$3,620.11
6/20/2005	\$11,993.72
6/20/2005	\$1,950.49

Total for Gasoline and Motor Fuel Tax

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**\$207,027.07**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$36,032.91
5/20/2005	(\$6,302.37)

Total for Income Tax

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**\$29,730.54**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$751.18
	8/20/2004	\$1,205.21
	9/20/2004	\$928.66
	10/20/2004	\$464.32
	11/20/2004	\$673.47
	12/20/2004	\$369.46
	1/20/2005	\$1,030.93
	2/20/2005	\$465.92
	3/20/2005	\$752.14
	4/20/2005	\$511.87
	5/20/2005	\$614.86
	6/20/2005	\$377.65
Total for Mixed Drink		<b>\$8,145.67</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1908**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$36,249.75
	8/20/2004	\$37,061.72
	9/20/2004	\$36,383.63
	10/20/2004	\$35,887.80
	11/20/2004	\$36,412.22
	12/20/2004	\$35,838.00
	1/20/2005	\$35,116.16
	2/20/2005	\$45,407.85
	3/20/2005	\$32,906.27
	4/20/2005	\$34,506.52
	5/20/2005	\$38,007.01
	6/20/2005	\$37,493.64
Total for Sales Tax		<b>\$441,270.57</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$85.86
8/4/2004	\$84.17
9/7/2004	\$108.49
10/6/2004	\$70.39
11/3/2004	\$122.44
12/3/2004	\$119.26
1/6/2005	\$104.97
2/3/2005	\$102.20
3/7/2005	\$72.74
4/7/2005	\$79.41
5/5/2005	\$142.77
6/7/2005	\$109.37
Total for Telecommunications Sales Tax	<b>\$1,202.07</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$13,734.40
1/20/2005	\$13,734.40
4/20/2005	\$13,734.40
6/20/2005	\$13,734.38
Total for TVA - In Lieu of Tax	<b>\$54,937.58</b>